

# CIP BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:** 11-Mar-10  
**WHERE ON AGENDA:**  
**DEPARTMENT:** Watershed Protection Department

Description: Authorize the negotiation and execution of documents necessary to purchase in fee simple Lot 1, Block A of Barton Creek Office Park, a subdivision in Travis County, Texas, located at 2800 S. Capital of Texas Hwy from BARTON CREEK VENTURE, LTD., for the Barton Creek Wilderness Park in an amount not to exceed \$5,500,000.

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## FINANCIAL INFORMATION:

Project Name: Barton Creek Venture (Fee Simple)  
Project Authorization: 2009-2010 Approved Capital Budget  
Funding Source: 2006 GO Bonds  
Fund/Agency/Orgn: 8602 6307 6912

Total Current Appropriation	\$3,612,479.00
Unencumbered Balance	\$3,600,000.00
Amount of this Action	<u>(\$3,600,000.00)</u>
Remaining Balance	<u><u>\$0.00</u></u>